TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01

TRANSACTION CODE: 7	701 YEC-LOAD ADVANCES-AP	FILE ONLY	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1730 PREPAYMENTS T	O OTHER FUNDS & APPROPRIATIONS
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1730 PREPAYMENTS I	O OTHER FUNDS & APPROPRIATIONS
REFERENCE DOCUMENT #:		DR2	
		CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	RECUITED	CR3	
INDEX:		DR4	
OBTECT DETAIL.	OPT/AGY DEFINED	CR4	
DCA NO.	OPT/ACV DEFINED	CIVI	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/ACV DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/ACY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
		TRANCACTION DEGLETED. CENERAL TOURNS	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	OPT/AGY DEFINED NOT ALLOWED	TRANSACTION REGISTER: GENERAL COURNA	LL (9) ACTIVE STATUS: ACTIVE
		D GYGMEN GENEDAMED DY VEG (GENOAE) MO D	EDOGE ADVANCE
	-	D SYSTEM GENERATED BY YEC (CFY045) TO R	
FUND/FUND SOURCE:	REQUIRED	BALANCES (PY13) FOR GLAN 1730 IN APPR	OPRIATION
FUND DETAIL:	OPT/AGY DEFINED	FILE. GENERATES FILE RECORDS FOR ALL	APPNS,
BUDGETARY SEQ:	NOT ALLOWED	INCLUDING REVERTING APPNS, IF ADVANCE	AMOUNT
SUBSIDIARY ACCOUNT:	NOT ALLOWED	FILE. GENERATES FILE RECORDS FOR ALL INCLUDING REVERTING APPNS, IF ADVANCE EXISTS. NO GL FILE POSTING. >THIS TO IS NOT TO BE USED FOR INPUT	DIL AGDIGUES A
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT	BY AGENCIES
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	ER FILES AS FOLLOWS:	
	SNT FILE	APPROPRIATION FILE	ALLOTMENT FILE
•	REQUIREMENT)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ADVANCES	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1	POSTS AS DEBIT TO ADVANCES	1) NOT POSTED
	2,	NOT POSTED	2)
2)		CACH CONTROL ETLE	GRANT PROJECT FILE
2)			* (NO MATCH REQUIREMENT)
	1		1) NOT POSTED
	2		2)
	2,		2)
OPERAT	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)			1) NOT POSTED
-,			_,
		REPORTABLE PAYMENT FILE	- 2)
	1	NOT POSTED	•
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:		
			GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)	2)		2)
	ON SHADOW FILE		
1) POSTS AS DEBIT TO	ADVANCES		TD11141 GTT011 G05
2) NOT POSTED			TRANSACTION CODE 701

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)
*******	********	***********	*************
TRANSACTION CODE: 7	02 YEC-LOAD NET_COST_ALI	OC-AP FILE ONLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED		EARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 6297 ALLOCATION CL	EARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USE	D SYSTEM GEN BY YEC (CFY045) TO POST CU	MULATIVE NET
FUND/FUND SOURCE:	REQUIRED	COST ALLOCATION AMOUNT (PY13) TO AP F	ILE. ENTRY
FUND DETAIL:	OPT/AGY DEFINED	DONE FOR REVERTING APPN ONLY IF AN AM	OUNT EXISTS
BUDGETARY SEQ:	NOT ALLOWED	AND THE NET COST ALLOCATION FIELD & SO	CO PFA POSTED
SUBSIDIARY ACCOUNT:	NOT ALLOWED	FIELD DO NOT NET TO '0'. NO GL FILE	POSTING.
G/L ACCOUNT #:	NOT ALLOWED	COST ALLOCATION AMOUNT (PY13) TO AP F DONE FOR REVERTING APPN ONLY IF AN AM AND THE NET COST ALLOCATION FIELD & S FIELD DO NOT NET TO '0'. NO GL FILE >THIS TC IS NOT TO BE USED FOR INPUT	BY AGENCIES<
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
DOCUME * (NO MATCH	RIMARY AND SECONDARY MAST ENT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
1) NOT POSTED	1)	POSTS AS DEBIT TO NET COST ALLOCATION	·
	2)	NOT POSTED	2)
2)	1)	* (NO MATCH REQUIREMENT) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1)	NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)	2)		2)
-,	2,		-,
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 702

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		/======================================	/	^	0 /1 4 /01
			AS OF 10/19/06		(TRANSACT	ION ADDED/MODIF	ED: 0	8/14/01
				***	*****	*****	****	*****
TRANSACTION CODE: 7	03 YEC-LOAD SCO_PFA_PC)STED	-AP FILE ONLY					
CODIN	NG REQUIREMENTS		THIS TRANSACTION POSTS TO T	HE G	ENERAL LEDGER	AS FOLLOWS:		
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 6297 ALLOCATION C	LEAR	ING ACCOUNT			
MODIFIER:	OPT/AGY DEFINED		CR1 6297 ALLOCATION C					
REFERENCE DOCUMENT #:			DR2		110000111			
			CR2					
VENDOR #: INVOICE #:	OPT/ACV DEFINED		DR3					
CURRENT DOCUMENT #:	DECLITOED		CR3					
	OPT/AGY DEFINED		DR4					
OBTECT DETAIL.	OPT/ACY DEFINED		CR4					
OBUECI DEIAIL:	OPT/AGI DEFINED		CRT					
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGI DEFINED		POSTING SEQUENCE: 1			CECUDITY CROUD	OTITE	ידי
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE			SECURITY GROUP:		
			TRANSACTION REGISTER: GENERAL JOURN	3 T /	0.)	NET BATCH BAL:	PLUS	7.77
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER: GENERAL JOURN.	АЬ (9)	ACTIVE STATUS:	ACTI	VE
CHECK #:	NOT ALLOWED		GUGERN GRU DU URG (GRUNAE) EO ROGE E		100 PE3			
	_		SYSTEM GEN BY YEC (CFY045) TO POST T					
FUND/FUND SOURCE:	REQUIRED		POSTED AMOUNT (PY13) TO AP FILE. EN	TRY	DONE FOR			
FUND DETAIL:	OPT/AGY DEFINED		REVERTING APPN ONLY IF AN AMOUNT EXI NET COST ALLOCATION FIELD & SCO PFA DO NOT NET TO '0'. NO GL FILE POSTI	STS	AND THE			
BUDGETARY SEQ:	NOT ALLOWED		NET COST ALLOCATION FIELD & SCO PFA	POST	ED LIEPD			
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		DO NOT NET TO 'O'. NO GL FILE POSTI	NG.				
G/L ACCOUNT #:	NOT ALLOWED		>THIS TC IS NOT TO BE USED FOR INPUT	ВХ	AGENCIES<			
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED							
TRANSACTION UPDATES PR								
	ENT FILE		APPROPRIATION FILE	-		ALLOTMENT FILE		
* (NO MATCH	REQUIREMENT)	*	(NO MATCH REQUIREMENT)		* (NO	MATCH REQUIREME	ENT)	
1) NOT POSTED		1) P	(NO MATCH REQUIREMENT) DSTS AS DEBIT TO SCO PFA POSTED	1)	NOT POSTED			
		2) NO	OT POSTED	2)				
2)			CASH CONTROL FILE	-	G	RANT PROJECT FII	Æ	
			(NO MATCH REQUIREMENT)		* (NO	MATCH REQUIREM	INT)	
		1) NO	OT POSTED	1)	NOT POSTED			
		2)		2)				
	ING FILE							
1) NOT POSTED			VENDOR PAYMENT FILE			SUBSIDIARY FILE		
2)		1) N	OT POSTED	1)	NOT POSTED			
			REPORTABLE PAYMENT FILE	- 2)				
		-	OT POSTED					
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:	:						
			CASH CONTROL SHADOW FILE			PROJECT SHADOW	FILE	
1) NOT POSTED		,	OT POSTED	•	NOT POSTED			
2)		2)		2)				
	ON SHADOW FILE							
1) NOT POSTED								500
2)						TRANSACTION (:ODE	703

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14	4/01
***************************************	****
TRANSACTION CODE: 704 YEC-REVERSE SOY ENC-AP FILE ONLY	
INPUT CODING REQUIREMENTS THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: NOT ALLOWED DR1 6297 ALLOCATION CLEARING ACCOUNT	
MODIFIER: OPT/AGY DEFINED CR1 6297 ALLOCATION CLEARING ACCOUNT	
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2	
VENDOR #: OPT/AGY DEFINED CR2	
INVOICE #: OPT/AGY DEFINED DR3	
CURRENT DOCUMENT #: REQUIRED CR3	
INDEX: OPT/AGY DEFINED DR4	
OBJECT DETAIL: OPT/AGY DEFINED CR4	
PCA NO: OPT/AGY DEFINED	
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER	
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS	
SOURCE: OPT/AGY DEFINED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE	
CHECK #: NOT ALLOWED	
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PRIOR	
FIND/FIND SOURCE: REGULTED YEAR SOY ENCIMBRANCES AS A REVERSAL IN THE SOY	
FUND DETAIL: OPT/AGY DEFINED ENCUMBRANCE FIELD OF THE APPROPRIATION FILE. NO	
BUDGETARY SEO: NOT ALLOWED GL FILE POSTING.	
SUBSIDIARY ACCOUNT: NOT ALLOWED	
FUND DETAIL: OPT/AGY DEFINED ENCUMBRANCE FIELD OF THE APPROPRIATION FILE. NO BUDGETARY SEQ: NOT ALLOWED GL FILE POSTING. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED >THIS TO IS NOT TO BE USED FOR INPUT BY AGENCIES<	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED	
TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:	
DOCUMENT FILE ALLOTMENT FILE APPROPRIATION FILE TILE ALLOTMENT FILE	
* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
DOCUMENT FILE APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO SOY ENCUMBRANCE 1) NOT POSTED	
2) NOT POSTED 2)	
and download the company of the comp	
2) CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
1) NOT POSTED 1) NOT POSTED	
2)	
OPERATING FILE	
1) NOT POSTED VENDOR PAYMENT FILE SUBSIDIARY FILE	
1) NOT POSTED 1) NOT POSTED	
REPORTABLE PAYMENT FILE 2)	
1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	
ALLOTMENT SHADOW FILE CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE	
· · · · · · · · · · · · · · · · · · ·	
2) 2)	
APPROPRIATION SHADOW FILE	
1) NOT POSTED	
TRANSACTION CODE 704	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 711 YEC-LOAD ADVANCES-AL FILE ONLY ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY YEC (CFY045) TO ESTABLISH FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

ADVANCE BALANCES (PY13) FOR GLAN 1730 IN ALLO

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

PROCESS INDICATOR IS 1, 5 OR 9. NO GL FILE

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

PROCESS INDICATOR IS 1, 5 OR 9. NO GL FILE ADVANCE BALANCES (PY13) FOR GLAN 1730 IN ALLOTMENT SUBSIDIARY ACCOUNT: NOT ALLOWED POSTING. G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES< VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 2) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

**************************************	**************************************			
TRANSACTION CODE: /IT TEC-LOAD ACCRUED RE	IMDURSEMENTS-AF FILE ONLI			
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:			
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	DR1 8100 REIMBURSEMENTS CR1 8100 REIMBURSEMENTS DR2 CR2 DR3 CR3 DR4 CR4			
SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE			
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT U FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED	SED SISTEM GENERATED BY IEC (CFYU45) TO REPOST PYLS			
G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<			
TRANSACTION UPDATES PRIMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:			
1) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 1) NOT POSTED 2) NOT POSTED 2)			
	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) NOT POSTED 2)			
1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE			
REPORTABLE PAYMENT FILE 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:				
1) NOT POSTED	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) 2)			
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED	TRANSACTION CODE 714			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

**************************************	**************************************					
THIS TRANSACTION CODE: 715 IEC-LOAD ACCRUED REVENUES-AF FILE ONLI THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:						
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REOUIRED	DR1 8000 REVENUE/OPERATING REVENUE CR1 8000 REVENUE/OPERATING REVENUE DR2 CR2 DR3 CR3					
INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE					
ADDDODDTATTON SYMBOL. PROLITORD TO DCA	NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13 ACCRUED REVENUE IN THE APPROPRIATION FILE. ENTRY POSTS TO ORIGINAL FFY. NO GL FILE POSTING. >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<					
G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	>THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<					
TRANSACTION UPDATES PRIMARY AND SECONDA	RY MASTER FILES AS FOLLOWS:					
* (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE					
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 2)					
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE					
REPORTABLE PAYMENT FILE 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:						
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	1) NOT POSTED 2) CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)					
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO ACCRUED REVENUE 2) NOT POSTED	TRANSACTION CODE 715					

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 716 YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 1
CLAIM SCHEDULE IMPACT: NON
TRANSACTION RECLEMEN CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13 FUND/FUND SOURCE: REQUIRED UNREMITTED ABATEMENTS IN THE APPROPRIATION FILE. FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED ENTRY POSTS TO THE CURRENT FFY IF CONTINUOUS APPROPRIATION. NO GL FILE POSTING. G/L ACCOUNT #: NOT ALLOWED >THIS TO IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO UNREMIT ABATEMENTS 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

¹⁾ POSTS AS DEBIT TO UNREMITTED CASH

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

	**************************************	**************************************	(TRANSACT	**************************************
	G REQUIREMENTS		E GENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 8100 REIMBURSEMENT CR1 8100 REIMBURSEMENT DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	s	SECURITY GROUP: OTHER NET BATCH BAL: PLUS
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA SYSTEM GENERATED BY YEC (CFY045) TO R UNREMITTED REIMBURSEMENTS IN THE APPR FILE. ENTRY POSTS TO THE CURRENT FFY CONTINUOUS APPROPRIATION. NO GL FILE >THIS TC IS NOT TO BE USED FOR INPUT	L (9) EPOST PY13 OPRIATION IF POSTING.	ACTIVE STATUS: ACTIVE
TRANSACTION UPDATES PR	IMARY AND SECONDARY MASTE	R FILES AS FOLLOWS:		
* (NO MATCH 1) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO UNREMIT REIMBURSEMENT NOT POSTED	* (NO 1) NOT POSTED 2)	ALLOTMENT FILE MATCH REQUIREMENT)
2)	1) 2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	* (NO 1) NOT POSTED 2)	RANT PROJECT FILE MATCH REQUIREMENT)
1) NOT POSTED 2)		VENDOR PAYMENT FILE NOT POSTED	1) NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE NOT POSTED	2)	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE NOT POSTED	GRANT 1) NOT POSTED 2)	PROJECT SHADOW FILE
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE UNREMITTED CASH			TRANSACTION CODE 717

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 718 YEC-LOAD UNREMITTED REVENUES-AP FILE ONLY ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13 FUND/FUND SOURCE: REQUIRED UNREMITTED REVENUE IN THE APPROPRIATION FILE. FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED ENTRY POSTS TO THE CURRENT FFY IF CONTINUOUS APPROPRIATION. NO GL FILE POSTING. SUBSIDIARY ACCOUNT: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED
OPT/AGY DEFINED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES< TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO UNREMIT REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO UNREMITTED CASH 2) NOT POSTED TRANSACTION CODE 718

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 7	719 YEC-LOAD INTRANS ABA	'EMENTS-AP FILE ONLY	
CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000 APPRO EXPEND/O	OPERATING EXPEND & EXPENSES
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 9000 APPRO EXPEND/O	
REFERENCE DOCUMENT #:		DR2	
VENDOD #.	OPT/ACY DEFINED	CR2	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3	
INVOICE #:	OPT/AGY DEFINED		
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT US	D SYSTEM GENERATED BY YEC (CFY045) TO RE	EPOST PY13
FUND/FUND SOURCE:	REQUIRED	INTRANSIT ABATEMENTS IN THE APPROPRIAT	TION FILE.
FUND DETAIL:	OPT/AGY DEFINED	ENTRY POSTS TO THE FFY POSTED IN THE (ORIGINAL
BUDGETARY SEQ:	NOT ALLOWED	TRANSACTION. NO GL FILE POSTING.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT H	BY AGENCIES<
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	ER FILES AS FOLLOWS:	
	ENT FILE	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO INTRANS ABATEMENTS	ALLOTMENT FILE
•	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED			, =
	2	NOT POSTED	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)
			1) NOT POSTED
	2		2)
ODERA	TING FILE		
1) NOT POSTED	ING FILE	VENDOD DAYMENT ETTE	SUBSIDIARY FILE
2)	1		1) NOT POSTED
2)	_	NOT POSIED	I) NOI POSIED
		REPORTABLE PAYMENT FILE	2)
	1		2)
TRANCACTION HEDRATES SE	HADOW FILES AS FOLLOWS:	NOT POSTED	
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)	2		2)
- <i>,</i>	_		-,
APPROPRIATIO	ON SHADOW FILE		
1) POSTS AS DEBIT TO	INTRANSIT CASH		
2) NOT POSTED			TRANSACTION CODE 719

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 720 YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 1
CLAIM SCHEDULE IMPACT: NON
TRANSACTION PECLE FOSITING SEQUENCE: I
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13 FUND/FUND SOURCE: REQUIRED INTRANSIT REIMBURSEMENTS IN THE APPROPRIATION FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED FILE. ENTRY POSTS TO THE FFY POSTED IN THE ORIGINAL TRANSACTION. NO GL FILE POSTING. G/L ACCOUNT #: NOT ALLOWED >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO INTRANS REIMBURSEMENT 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO INTRANSIT CASH 2) NOT POSTED TRANSACTION CODE 720

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

	**************************************		1 RANSAC1 **********	**************************************
	G REQUIREMENTS		HE GENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED	DR1 8000 REVENUE/OPERA CR1 8000 REVENUE/OPERA DR2 CR2 DR3 CR3 DR4 CR4		
MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED IF PCA NOT USE REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA D SYSTEM GENERATED BY YEC (CFY045) TO I INTRANSIT REVENUE IN THE APPROPRIATIO ENTRY POSTS TO THE FFY POSTED IN THE TRANSACTION. NO GL FILE POSTING. >THIS TC IS NOT TO BE USED FOR INPUT	AL (9) REPOST PY13 DN FILE. ORIGINAL	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
	IMARY AND SECONDARY MAST ENT FILE		* (NO 1) NOT POSTED 2)	ALLOTMENT FILE MATCH REQUIREMENT)
2)	1) 2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	G * (NO 1) NOT POSTED 2)	RANT PROJECT FILE MATCH REQUIREMENT)
1) NOT POSTED 2)	'ING FILE1)	NOT POSTED	1) NOT POSTED	SUBSIDIARY FILE
REPORTABLE PAYMENT FILE 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:				
1) NOT POSTED 2)	-	CASH CONTROL SHADOW FILENOT POSTED	GRANT 1) NOT POSTED 2)	PROJECT SHADOW FILE
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO INTRANSIT CASH 2) NOT POSTED TRANSACTION CODE 721				

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)
TRANSACTION CODE: /	22 YEC-LOAD ACCRUED PAYA	BLES-AP FILE ONLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:			OPERATING EXPEND & EXPENSES OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:		DR2	OFERMING ENTEND & ENTENDED
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
	OPT/AGY DEFINED	CR4	
OBJECT DETAIL:	OPT/AGI DEFINED	CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	DOGETING GEOLIENGE . 1	GEGUDIEV GDOUD - OMUED
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNA	AL (9) ACTIVE STATUS: ACTIVE
		D SYSTEM GENERATED BY YEC (CFY045) TO R	
FUND/FUND SOURCE:	REQUIRED	ACCRUED ABATEMENTS IN THE APPROPRIATI	ION FILE.
FUND DETAIL:	OPT/AGY DEFINED	NOTE: FIELD ON BO4 IS LABELED ACCRUE	D PAYABLES.
BUDGETARY SEQ:	NOT ALLOWED	ENTRY POSTS TO THE FFY POSTED IN THE	ORIGINAL
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	ACCRUED ABATEMENTS IN THE APPROPRIATI NOTE: FIELD ON B04 IS LABELED ACCRUE ENTRY POSTS TO THE FFY POSTED IN THE TRANSACTION. NO GL FILE POSTING. >THIS TC IS NOT TO BE USED FOR INPUT	
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT	BY AGENCIES<
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
	RIMARY AND SECONDARY MAST		
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1)	POSTS AS DEBIT TO ACCRUED PAYABLES	1) NOT POSTED
		NOT POSTED	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
-,			* (NO MATCH REQUIREMENT)
	1)	NOT POSTED	1) NOT POSTED
	2)		2)
	•		,
	ING FILE	MENDOD DANKENE ETTE	GUDGIDIADV BILB
1) NOT POSTED			SUBSIDIARY FILE
2)	1)	NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	- 2)
	1)	NOT POSTED	-,
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		NOT POSTED	1) NOT POSTED
2)	2)		2)
-,	2,		-,
APPROPRIATIO	ON SHADOW FILE		
1) POSTS AS DEBIT TO	ACCRUED PAYABLES		
2) NOT POSTED			TRANSACTION CODE 722

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)
*******	*******	**************************************
TRANSACTION CODE: 7	23 YEC-REVERSE PY SOY I	AYABLES-AP FILE ONLY
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 6181 START OF YEAR PAYABLEOFFSET
MODIFIER:	OPT/AGY DEFINED	CR1 6181 START OF YEAR PAYABLEOFFSET
REFERENCE DOCUMENT #:		DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	REQUIRED	CR3
INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO: PROJECT #:	OPT/AGY DEFINED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
		ED SYSTEM GENERATED BY CFY045 TO REVERSE THE PRIOR
FUND/FUND SOURCE:	REQUIRED	YEAR SOY PAYABLES IN THE APPROPRIATION FILE. THE
FUND DETAIL:	OPT/AGY DEFINED	NEW SOY PAYABLE IS ESTABLISHED BY TC 654 BASED ON
BUDGETARY SEQ:	NOT ALLOWED	THE SUM OF ACCRUED REIMBURSEMENTS, ACCRUED
SUBSIDIARY ACCOUNT:	NOT ALLOWED	REVENUE, AND ACCRUED PAYABLES (ABATEMENTS).
G/L ACCOUNT #:	NOT ALLOWED	NEW SOY PAYABLE IS ESTABLISHED BY TC 654 BASED ON THE SUM OF ACCRUED REIMBURSEMENTS, ACCRUED REVENUE, AND ACCRUED PAYABLES (ABATEMENTS). >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	REOUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED	1	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO SOY PAYABLE 1) NOT POSTED
,	2) NOT POSTED 2)
2)		GLOW COMPONE THE C
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
	-	
) NOT POSTED
	4)
OPERAT	ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)	1) NOT POSTED 1) NOT POSTED
	_	REPORTABLE PAYMENT FILE 2)
#P33463 6#T034 41PD3 === 5 6**) NOT POSTED
TRANSACTION UPDATES SH	MADOW FILES AS FOLLOWS:	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED) NOT POSTED 1) NOT POSTED
2)		2)
APPROPRIATIO	N SHADOW FILE	

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)
	*******		*************
TRANSACTION CODE: 7	'24 YEC-LOAD SCO BUDGET-	P FILE ONLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		M CLEARING ACCOUNT
MODIFIER:	OPT/AGY DEFINED	CR1 9998 START OF SYSTEM	M CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USE	D SYSTEM GENERATED BY CFY045 TO REPOST PY	Y13 SCO
FUND/FUND SOURCE:	REQUIRED	BUDGET BALANCES IN THE APPROPRIATION F	ILE. NO GL
FUND DETAIL:	OPT/AGY DEFINED	FILE POSTING.	
BUDGETARY SEQ:	NOT ALLOWED		
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY	Y AGENCIES<
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
	RIMARY AND SECONDARY MAST		
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	-		·
	2,	NOT POSTED	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1)		1) NOT POSTED
	2)	:	2)
ODERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT ETLE	SUBSIDIARY FILE
2)			1) NOT POSTED
2,	- 1	101 105125	I) NOT TOUTED
		REPORTABLE PAYMENT FILE 2	2)
	1)	NOT POSTED	
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS:		
	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)	2)		2)
-	-,		•
	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 724

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(TD) 1 (T
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01

TRANSACTION CODE:	25 YEC-LOAD SCO ADVANCES	AP FILE ONLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDIILE #.	NOT ALLOWED	DR1 9998 START OF SYST	EM CLEARING ACCOUNT
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 9998 START OF SYST	
REFERENCE DOCUMENT #:		DR2	IN CHEMING NECOUNT
		CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	DECLITOED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL.	OPT/AGY DEFINED	CR4	
DCA NO.	OPT/AGY DEFINED	CKI	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION DECLETED: GENERAL JOHNNA	NET BATCH BAL: PLUS
		TDANGACTION DECISTED. CENEDAL TOIDNA	L (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER. GENERAL SOURCE	L ()) ACTIVE DIATOD. ACTIVE
		SYSTEM GENERATED BY CFY045 TO REPOST	DV13 9CO
FUND/FUND SOURCE:		ADVANCES IN THE APPROPRIATION FILE.	
FIND DETAIL.	OPT/AGY DEFINED	POSTING.	NO GE 1111
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	10011110.	
SUBSTITUTE ACCOUNT.	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT	RY AGENCIES
VENDOR NAME/ADDRESS:		FINES TO 15 NOT TO DE OBED TON INTOT	DI MODROTED (
VENDOR WILLIAM INDRESS.	OII/HOI DELINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
			ALLOTMENT FILE
* (NO MATCH		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED
1) NOT POSTED	-	POSTS AS DEBIT TO SCO ADVANCES	1) NOT POSTED
	2)	NOT POSTED	2)
2)		CACIL COMEDOL ELLE	CDANE DOCTECE ELLE
2)		* (NO MARGII DEGLITDEMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
	1)	NOT POSTED	1) NOT POSTED
	2)		2)
	2)		2)
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		NOT POSTED	1) NOT POSTED
-,	_,		_,
		REPORTABLE PAYMENT FILE	2)
	1)	NOT POSTED	•
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1)	NOT POSTED	1) NOT POSTED
2)	2)		2)
	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 725

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES	
	AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)
**********	AS OF 10/13/00	
TRANSACTION CODE: 726 YEC-LOAD SCO EX	PENDITURES-AP FILE ONLY	
input coding requirements	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED	DR1 9998 START OF SYSTEM	
MODIFIER: OPT/AGY DEFINED	CR1 9998 START OF SYSTEM DR2	CLEARING ACCOUNT
REFERENCE DOCUMENT #: OPT/AGY DEFINED		
VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED	CR2	
INVOICE #: OPT/AGY DEFINED	DR3 CR3	
CURRENT DOCUMENT #: REQUIRED		
INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	DR4	
OBJECT DETAIL: OPT/AGY DEFINED	CR4	
PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED	POGETING GEOLUTINGS 1	CHCUDTHU CDOUD OHUUD
PROJECT #: OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED	THE THEFT OF THE PARTY OF THE P	2 440
APPROPRIATION SYMBOL: REQUIRED IF PCA N	OT USED SYSTEM GENERATED BY CFY045 TO REPOST PY1	
FUND/FUND SOURCE: REQUIRED	EXPENDITURES IN THE APPROPRIATION FILE.	NO GL
FUND DETAIL: OPT/AGY DEFINED	FILE POSTING.	
BUDGETARY SEQ: NOT ALLOWED		
FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED	SMITS MS IS NOW MO DE USED HOD INDUM DV	ACDICITEC
G/L ACCOUNT #: NOT ALLOWED	>THIS TC IS NOT TO BE USED FOR INPUT BY	AGENCIES
VENDOR NAME/ADDRESS: OPT/AGY DEFINED		
TRANSACTION UPDATES PRIMARY AND SECONDAR	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO SCO EXPENDITURES 1)	ALLOTMENT FILE
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO SCO EXPENDITURES 1)	NOT POSTED
	2) NOT POSTED 2)	
2)	CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)
		NOT POSTED
	2) 2)	
ODEDAMING EILE		
OPERATING FILE 1) NOT POSTED	VENDOR PAYMENT FILE	CIRCIDIADV FILE
2)		NOT POSTED
2)	I) NOI FOSIED	NOT POSTED
	REPORTABLE PAYMENT FILE 2)	
	1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILES AS FOLL	· ·	
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1) NOT POSTED 1)	NOT POSTED
2)	2) 2)	
APPROPRIATION SHADOW FILE	·	
1) NOT POSTED		TRANCACTION CORE TO
2)		TRANSACTION CODE 726

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 06/20/06)
		LE ORF ADVANCES TO NEW YEAR	*******************************
TRANSACTION CODE: 7	45 MOVE APPROPRIATION FI	DE ORF ADVANCES TO NEW TEAR	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1130 REVOLVING FUN CR1 1130 REVOLVING FUN DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	SECURITY GROUP: OTHER NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
	REQUIRED IF PCA NOT USE REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	D TO POST ORF ADVANCE IN NEW FFY. ENTR POSTED IN NEW YEAR AFTER A-2 REVERSAL USE A/S ESTABLISHED FOR ACCOUNT TYPE FUND SRC, AND METHOD IF PCA IS NOT E TO REVERSE OLD OFFICE REVOLVING FUND PRIOR YEAR, USE TC 745R.	S ARE DONE.
TRANSACTION UPDATES PR	MARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
	REQUIREMENT) 1)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	1) 2)		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE1)	VENDOR PAYMENT FILENOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SH	1) ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE NOT POSTED	2)
1) NOT POSTED 2)		NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO	N SHADOW FILE NET APPROPRIATIONS		

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 07/11/06) TRANSACTION CODE: 750 AUTO YE-REC PREPAY TO ARF AT FUND LEVEL ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1730 CLAIM SCHEDULE #: NOT ALLOWED PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 5330 RESERVE FOR PREPAID ITEMS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 NOT ALLOWED POSTING SEQUENCE: 1

MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED (FORMERLY A REPORT 1 ACCRUAL). THIS ENTRY POSTS

FUND DETAIL: OPT/AGY DEFINED FUND LEVEL GL FOR PREPAYMENTS TO ARF. SUBSIDIAPY

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDITIONAL TO ALLOWED

VENDOR NAME/ADDITIONAL TO ALLOWED INDEX: NOT ALLOWED DR4 SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 07/21/06)

AS OF 10/19/06 TRANSACTION CODE: 753 AUTO YR END- ADJ TO SCO(RPT 3 - GL 3110) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6990 YEAR-END POSTING MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED
MULTI-PURPOSE CODE: NOT ALLOWED CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED FM13 ENTRY POSTS TO HY FILE ONLY. THIS IS A REPOR FUND/FUND SOURCE: REQUIRED 3 APPROPRIATION ITEM ON THE CSTARDB3 REPORT. USE FUND DETAIL: OPT/AGY DEFINED TC753R TO REVERSE. THE FIRST FOUR DIGITS OF THE BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY FOR GL 3110 SHOULD BE A VALID FUND SUBSIDIARY ACCOUNT: REQUIRED NUMBER. SEE CPM, VOLUME 7 FOR MORE INFORMATION. G/L ACCOUNT #: NOT ALLOWED IF REVENUE TRANSACTION USE SOURCE CODE. APPROPRIATION SYMBOL: REQUIRED FM13 ENTRY POSTS TO HY FILE ONLY. THIS IS A REPORT VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 753

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 07/21/06)

AS OF 10/19/06 TRANSACTION CODE: 754 AUTO YR END- ADJ TO SCO(RPT 3 - GL 1400) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 6990 YEAR-END POSTING REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED
MULTI-PURPOSE CODE: NOT ALLOWED CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED FM13 ENTRY POSTS TO HY FILE ONLY. THIS IS A REPOR FUND/FUND SOURCE: REQUIRED 3 APPROPRIATION ITEM ON THE CSTARDB3 REPORT. USE FUND DETAIL: OPT/AGY DEFINED TC754R TO REVERSE. THE FIRST FOUR DIGITS OF THE BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY FOR GL1400 SHOULD BE A VALID FUND SUBSIDIARY ACCOUNT: REQUIRED NUMBER. SEE CPM, VOLUME 7 FOR MORE INFORMATION.

G/L ACCOUNT #: NOT ALLOWED IF REVENUE TRANSACTION USE SOURCE CODE. APPROPRIATION SYMBOL: REQUIRED FM13 ENTRY POSTS TO HY FILE ONLY. THIS IS A REPORT 3 APPROPRIATION ITEM ON THE CSTARDB3 REPORT. USE VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 754

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 07/11/06) TRANSACTION CODE: 755 AUTO YR END-CR ACCRUALS AT FUND LEVEL ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6990 YEAR-END POSTING MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: NOT ALLOWED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED OBJECT DETAIL.

PCA NO: NOT ALLOWED

PROJECT #: NOT ALLOWED

MULTI-PURPOSE CODE: NOT ALLOWED

SOURCE: NOT ALLOWED

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: NOT ALLOWED

APPROPRIATION SYMBOL: NOT ALLOWED

FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A

FUND FUND SOURCE: REQUIRED

FUND LEVEL ACCRUAL FOR THE CSTARDB3 REPORT FOR

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: REQUIRED

FREPAY TO ARF.

SEE CPM, VOLUME 7 FOR MORE INFORMATION. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 07/11/06
	******		***********
TRANSACTION CODE: 7	756 AUTO YR END - DR AC	CRUALS AT FUND LEVEL	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 6990 YEAR-END POST	ING
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	NOT ALLOWED	DR4	
OBJECT DETAIL:	NOT ALLOWED NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 1	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNA	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		FM13 ENTRY POSTS TO HY FILE ONLY. THI	
FUND/FUND SOURCE:	REQUIRED	FUND LEVEL ACCRUAL FOR THE CSTARDB3 R	
FUND DETAIL: BUDGETARY SEQ:	OPT/AGY DEFINED	AMOUNTS SUCH AS GL3730 TO REDUCE UNCL	
BUDGETARY SEQ:	NOT ALLOWED	COLLECTIONS TO UNREMITTED PORTION. US	
SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	REVERSE.USE TC 750 TO REPORT PREPAY T	
		SEE CPM, VOLUME 7 FOR MORE INFORMATION	N.
VENDOR NAME/ADDRESS:	NOT ALLOWED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT)
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		I) NOT POSTED	I) NOT POSTED
		2)	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
-,			* (NO MATCH REQUIREMENT)
		1) NOT POSTED	1) NOT POSTED
		2)	2)
1) NOT POSTED	ING FILE	VENDOD DAVMENT ETTE	SUBSIDIARY FILE
2)			1) NOT POSTED
2)		I) NOI POSIED	I) NOI POSIED
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	-,
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:	, 200	
			GRANT PROJECT SHADOW FILE
1) NOT POSTED 2)		1) NOT POSTED 2)	1) NOT POSTED 2)
4)		4)	4)
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 756

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
			ADDED/MODIFIED: 07/24/06)
		********************	********
TRANSACTION CODE: 7	57 AUTO YEAR END - PE	ING BR(RPT5)	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS	FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6990 YEAR-END POSTING	
MODIFIER:	OPT/AGY DEFINED	CR1 6990 YEAR-END POSTING	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	NOT ALLOWED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED	G.1.1	
PROJECT #:	NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 1 SEC	CURITY GROUP: OTHER
MULTI-PURPOSE CODE:	NOT ALLOWED		F BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACT	FIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	TWO 2 THERE PARTY TO THE THE CONTROL THE TANKE THE THE TANKE THE THE TANKE THE THE THE THE TANKE THE THE THE THE THE THE THE THE THE TH	
APPROPRIATION SYMBOL:		FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A	
FUND/FUND SOURCE:		REPORT 5 (PENDING BR) FOR THE CSTARDB3 REPORT.	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	USE TC757 TO POST TEMPORARY BR FOR AMOUNT	
BUDGETARY SEQ:	NOT ALLOWED	PAID BY SCO IN JULY FROM REVERTED APPROP. USE TC	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	757R FOR INCREASE TO REIMBURSEMENT OR DIST'D ADMIN	
G/L ACCOUNT #:	NOT ALLOWED	APPROP. SEE CPM, VOLUME 7 FOR MORE INFORMATION.	
VENDOR NAME/ADDRESS:	NOT ALLOWED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	TER FILES AS FOLLOWS:	
	NT FILE	APPROPRIATION FILE ALL	LOTMENT FILE
	NT FILE REQUIREMENT)	APPROPRIATION FILE ALL * (NO MATCH REQUIREMENT) * (NO MAT	LOTMENT FILE
	NT FILE REQUIREMENT)	APPROPRIATION FILE ALL * (NO MATCH REQUIREMENT)	COTMENT FILEFCH REQUIREMENT)
* (NO MATCH	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MAT	COTMENT FILEFICH REQUIREMENT)
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MAT 1) NOT POSTED 2)	rch requirement)
* (NO MATCH	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE
* (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE
* (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE
* (NO MATCH 1) NOT POSTED 2) OPERAT	NT FILEREQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT)
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT)
* (NO MATCH 1) NOT POSTED 2) OPERAT	REQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT)
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT)
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT)
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT)
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT)	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT)
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT) TING FILE TADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) * (NO MATCH NOT POSTED 1) NOT POSTED 2)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT) SIDIARY FILE
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT) TING FILE TADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT) SIDIARY FILE
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT) TING FILE TADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT) SIDIARY FILE
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT) TING FILE TADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT) SIDIARY FILE
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT) TING FILE TADOW FILES AS FOLLOWS SHADOW FILE	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT) SIDIARY FILE
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT) TING FILE TADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT) SIDIARY FILE
* (NO MATCH 1) NOT POSTED 2)	REQUIREMENT) TING FILE TADOW FILES AS FOLLOWS SHADOW FILE	* (NO MATCH REQUIREMENT)	TCH REQUIREMENT) I PROJECT FILE ICH REQUIREMENT) SIDIARY FILE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 07/24/06
******	******		(TRANSACTION ADDED/MODIFIED: 07/24/00
TRANSACTION CODE: 7	58 AUTO YREND-REIM THA	T FUND ENC PAY GL1312	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	DR1 1312 ACCOUNTS RECEIVE CR1 6990 YEAR-END POSTING CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE:	NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	FM13 ENTRY POSTS TO HY FILE ONLY. THIS REPORT 1 ITEM ON THE CSTARDB3 REPORT. REIMBURSEMENTS MAY NOT EXCEED ENCUM PATTHE APPROPRIATION. USE TC 758R TO REVER SEE CPM VOLUME 7 FOR MORE INFORMATION.	YABLES ON
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)		ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		* (NO MATCH REQUIREMENT) 1) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2 1) NOT POSTED	2)
1) NOT POSTED 2)	SHADOW FILE	•	GRANT PROJECT SHADOW FILE1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 758

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 07/24/06) TRANSACTION CODE: 759 AUTO YR END REIMB TO FUND ENC PAY GL1400 ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6990 YEAR-END POSTING REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED
MULTI-PURPOSE CODE: NOT ALLOWED CR4 POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND/FUND SOURCE: REQUIRED RPT 1 ITEM ON THE CSTARDB3 REPORT. REIMBURSEMENTS
FUND DETAIL: OPT/AGY DEFINED MAY NOT EXCEED ENCUM PAYABLES ON THE
BUDGETARY SEQ: NOT ALLOWED APPROPRIATION.
SUBSIDIARY ACCOUNT: REOUIRED USE TC 759R TO REVERSE. SEE CPM, VOLUME 7 FOR MORE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE SUBSIDIARY ACCOUNT: REQUIRED USE TC 759R TO REVERSE. SEE CPM, VOLUME 7 FOR MORE G/L ACCOUNT #: NOT ALLOWED INFORMATION. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 07/24/06)

TRANSACTION CODE: 760 AUTO YR END REIMB TO FUND ENC PAY GL1500 ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1500 DUE FROM OTHER GOVERNMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6990 YEAR-END POSTING REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: NOT ALLOWED
PROJECT #: NOT ALLOWED
MULTI-PURPOSE CODE: NOT ALLOWED MULTI-PURPOSE CODE: NOT ALLOWED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND/FUND SOURCE: REQUIRED REPORT 1 ITEM ON THE CSTARDB3 REPORT.
FUND DETAIL: OPT/AGY DEFINED REIMBURSEMENTS MAY NOT EXCEED ENCUM PAYABLES ON
BUDGETARY SEQ: NOT ALLOWED THE APPROPRIATION. USE TC 759R TO REVERSE
SUBSIDIARY ACCOUNT: REQUIRED SEE CPM. VOLUME 7 700 CR4 SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 760

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)
***********			*************
TRANSACTION CODE: 7	63 LOAD HISTORICAL AD	/ANCES-PROJECT FILE ONLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	SENERAL LEDGER AS FOLLOWS:
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3400 ADVANCE COLLECTI CR1 3400 ADVANCE COLLECTI DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DISBU	URSEMENTS (6) ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE:	LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	SPECIAL PURPOSE ENTRY TO LOAD HISTORIC E ADVANCES (GLAN 3400) TO THE PROJECT FILE ONLY POSTS TO GRANT PROJECT FILE. NO GL	: ENTRY
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED		APPROPRIATION FILE	* (NO MATCH REQUIREMENT) NOT POSTED
2)		1) NOT POSTED 1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ADVANCES NOT POSTED
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:	
1) NOT POSTED 2)	SHADOW FILE	,	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO ADVANCES NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 763

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: /	66 LOAD UNREMITTED CASH	IIIU) TO AP FILE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110 GENERAL CASH	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1110 GENERAL CASH	
REFERENCE DOCUMENT #:		DR2	
VENDOR #.	OPT/ACV DEFINED	CR2	
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	DECLIDED	CR3	
		DR4	
INDEX:	OPT/AGY DEFINED		
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:		POSTING SEQUENCE: 1	SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	REQUIRED	TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USE	SPECIAL PURPOSE ENTRY TO LOAD UNREMITT:	ED GENERAL
FUND/FUND SOURCE:	REQUIRED	CASH (GLAN 1110) TO APPROPRIATION FILE	. USE
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED	YEAR-END ACCRUAL WORKSHEET FOR AMOUNT.	NO GL FILE
BUDGETARY SEQ:	NOT ALLOWED	POSTING. TRANSACTION CREATES A SPECIAL	L
SUBSIDIARY ACCOUNT:	NOT ALLOWED	APPROPRIATION POSTING TO DEBIT UNREMIT	TED CASH.
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAST	R FILES AS FOLLOWS:	
DOCUME		APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		NOT POSTED	1) NOT POSTED
, ====	2)		2)
	-,		_,
2)		CASH CONTROL FILE	GRANT PROJECT FILE
-		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1)		1) NOT POSTED
	$\frac{1}{2}$		2)
	-,		-,
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1)	NOT POSTED	1) NOT POSTED
-,	-,		-, -,
		REPORTABLE PAYMENT FILE	2)
	1)	NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
TIGHTOIT OF BITTED BIT			
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)			2)
•	-,		,
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 766
- <i>,</i>			

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/21/01) TRANSACTION CODE: 767 LOAD IN-TRANSIT CASH (1150) TO AP FILE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1150 CASH IN TRANSIT TO STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1150 CASH IN TRANSIT TO STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OFT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL TOWNSEL
APPROPRIATION SYMBOL: REQUIRED TE DO:
FUND/FIND GOVERN SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO LOAD CASH IN TRANSIT FUND/FUND SOURCE: REQUIRED (GLAN 1150) TO APPROPRIATION FILE. USE REMITTANCE FUND DETAIL: OPT/AGY DEFINED ADVICES NOT CLEARED BY 6/30 FOR AMOUNT. NO GL BUDGETARY SEQ: NOT ALLOWED FILE POSTING. TRANSACTION CREATES A SPECIAL SUBSIDIARY ACCOUNT: NOT ALLOWED APPROPRIATION POSTING TO DEBIT CASH IN TRANSIT. APPROPRIATION POSTING TO DEBIT CASH IN TRANSIT. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

		AS OF 10/19/06	
	**************************************		***************
TRANSACTION CODE:	OO HOAD ACCROED REVENUE	IN AF FIDE	
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 8000 REVENUE/OPERA: CR1 8000 REVENUE/OPERA: DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL D SPECIAL PURPOSE ENTRY TO LOAD ACCRUED	L (9) ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	APPROPRIATION FILE. USE YEAR-END ACCI WORKSHEET FOR AMOUNT. AMOUNT SHOULD I GLAN 1313, 1314, 1330 AND REVENUE IN 0 1400 AND 1500. NO GL FILE POSTING.	RUAL EQUAL SUM OF
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
	REQUIREMENT) 1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ACCRUED REVENUE NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	1)	NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE1		SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SH	-	REPORTABLE PAYMENT FILE NOT POSTED	2)
1) NOT POSTED 2)		NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) POSTS AS DEBIT TO 2 2) NOT POSTED	N SHADOW FILE ACCRUED REVENUE		TRANSACTION CODE 768

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

	*******	AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01			
	TRANSACTION CODE: 769 LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES				
TRANSACTION CODE:	03 HOAD ACCROED REIMEO	DEMENTS IN AL CALL FILES			
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:			
CLAIM SCHEDULE #:		DR1 8100 REIMBURSEMENTS			
MODIFIER:	OPT/AGY DEFINED	CR1 8100 REIMBURSEMENTS			
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2			
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR2			
INVOICE #:	OPT/AGY DEFINED	DR3			
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3			
INDEX:	OPT/AGY DEFINED	DR4			
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	CR4			
PCA NO:	OPT/AGY DEFINED				
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1 SECURITY GROUP: OTHER			
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE			
SOURCE: CHECK #:	REQUIRED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE			
CHECK #:	NOT ALLOWED				
		ED SPECIAL PURPOSE ENTRY TO LOAD ACCRUED			
FUND/FUND SOURCE:	REQUIRED	REIMBURSEMENTS TO APPROPRIATION AND ALLOTMENT			
FUND DETAIL:	OPT/AGY DEFINED	FILE. USE YEAR-END ACCRUAL WORKSHEET FOR AMOUNT.			
BUDGETARY SEQ:	NOT ALLOWED	AMOUNT SHOULD EQUAL SUM OF GLAN 1312 AND			
SUBSIDIARY ACCOUNT:	NOT ALLOWED	FILE. USE YEAR-END ACCRUAL WORKSHEET FOR AMOUNT. AMOUNT SHOULD EQUAL SUM OF GLAN 1312 AND REIMBURSEMENTS IN GLAN 1316, 1400 AND 1500. NO GL FILE POSTING.			
G/L ACCOUNT #:	NOT ALLOWED	FILE POSTING.			
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:			
DOCIME	NTT ETTE	ADDDODDIATION FILE			
* (NO MATCH	DEUIIIDEMENT)	APPROPRIATION FILE * ALLOTMENT FILE* * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)			
1) NOT POSTED	KEĞOTKEMENI)	(NO MAICH REQUIREMENT) (NO MAICH REQUIREMENT)			
I, NOI IODILL) POSTS AS DERTY TO ACCRIED RETMRIRSEMENT 1) POSTS AS DERTY TO ACCRIED RETMRIRSEMENT			
) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT) NOT POSTED 2) NOT POSTED			
) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT) NOT POSTED 2) NOT POSTED			
2)) NOT POSTED 2) NOT POSTED			
2)) NOT POSTED 2) NOT POSTED			
2)		·			
2)) NOT POSTED 2) NOT POSTED CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)			
) NOT POSTED 2) NOT POSTED CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED			
OPERAT) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED 2) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)			
OPERAT 1) NOT POSTED	ING FILE	NOT POSTED 2) NOT POSTED			
OPERAT	ING FILE) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED 2) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)			
OPERAT 1) NOT POSTED	ING FILE	NOT POSTED 2) NOT POSTED			
OPERAT 1) NOT POSTED	ING FILE	2) NOT POSTED			
OPERAT 1) NOT POSTED 2)	ING FILE	NOT POSTED 2) NOT POSTED			
OPERAT 1) NOT POSTED 2)	ING FILE	2) NOT POSTED			
1) NOT POSTED 2) TRANSACTION UPDATES SE	ING FILE	NOT POSTED 2 NOT POSTED			
TRANSACTION UPDATES SE	ING FILEING FILE SAS FOLLOWS:	NOT POSTED 2) NOT POSTED			
TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED	ING FILEING FILE AS FOLLOWS:	2) NOT POSTED			
TRANSACTION UPDATES SE	ING FILEING FILE AS FOLLOWS:	NOT POSTED 2) NOT POSTED			
TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED 2)	ING FILEING FILE SAS FOLLOWS:	2) NOT POSTED			
TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED 2)	ING FILE LADOW FILES AS FOLLOWS: SHADOW FILE	2) NOT POSTED			
TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED 2) APPROPRIATION	ING FILE LADOW FILES AS FOLLOWS: SHADOW FILE	2) NOT POSTED			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01)

			(TRANSACTION ADDED/MODIFIED: 08/15/01)
	**************************************		*************
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 9000 APPRO EXPEND/OPPORT OF THE PROPERTY O	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	9) ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	SPECIAL PURPOSE ENTRY TO LOAD ACCRUED AT TO APPN FILE. USE YEAR-END ACCRUAL WOR AMOUNT. AMOUNT SHOULD EQUAL SUM OF GLAI ABATEMENTS IN GLAN 1316, 1400 AND 1500. FILE POSTING. NOTE: FIELD ON B04 IS LACCRUED PAYABLES.	SHEET FOR
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MASTER	FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT) * 1) F 2) N	OSTS AS DEBIT TO ACCRUED PAYABLES 1 OT POSTED 2	* (NO MATCH REQUIREMENT) NOT POSTED
2)	1) N 2)	(NO MATCH REQUIREMENT) OT POSTED 1	GRANT PROJECT FILE* * (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2)		VENDOR PAYMENT FILE 10T POSTED 1	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2 OT POSTED	
1) NOT POSTED 2)			NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	ON SHADOW FILE ACCRUED PAYABLES		TRANSACTION CODE 770

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 771 LOAD BEGINNING CASH BALANCE OF CC FILE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 1 FOSITING SEQUENCE: I CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LOAD BEGINNING CASH IN STATE TREASURY BALANCE INTO THE CASH CONTROL FILE. CONSULT INSTALLATION FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED GUIDE BEFORE USING. NO GENERAL LEDGER FILE POSTING. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO BEG CASH BAL 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO BEG CASH BAL 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 772 LOAD BEGINNING SMIF BALANCE OF CC FILE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 1 FOSITING SEQUENCE: 1
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LOAD BEGINNING SMIF BALANCE INTO THE CASH FUND/FUND SOURCE: REQUIRED CONTROL FILE. CONSULT INSTALLATION GUIDE BEFORE FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED USING. NO GENERAL LEDGER FILE POSTING. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO SMIF BEG BAL 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO SMIF BEG BAL 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		IRA	ACTIVE TRANSACTION CODES	Ν			
			AS OF 10/19/06		(TDANCACT	ION ADDED/MODIFIE	m. 08/14/01)
********	******	***	**************************************	***			
TRANSACTION CODE: 77	73 LOAD BEGINNING AUT	HOR	ZATION BALANCE OF CC FILE				
INPUT CODING	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	IE G	ENERAL LEDGER	R AS FOLLOWS:	
CLAIM COMEDINE #.	NOT ALLOWED		DD1 1140 CACH TN CHARL	מיים י	EXCIDY		
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		DR1 1140 CASH IN STATE CR1 1140 CASH IN STATE				
REFERENCE DOCUMENT #:			DR2		MADURI		
VENDOR #:	OPT/AGY DEFINED		CR2				
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED		DR3				
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3				
INDEX:	OPT/AGY DEFINED		DR4				
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED		CR4				
PCA NO:	OPT/AGY DEFINED						
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 1			SECURITY GROUP:	
MULTI-PURPOSE CODE:			CLAIM SCHEDULE IMPACT: NONE			NET BATCH BAL:	
SOURCE: CHECK #:	NOT ALLOWED		TRANSACTION REGISTER: GENERAL JOURNA	7T (9)	ACTIVE STATUS:	ACTIVE
APPROPRIATION SYMBOL:			TO LOAD BEGINNING FEDERAL AUTHORIZATI	ON	DATAMORG		
FUND/FUND SOURCE:			INTO THE CASH CONTROL FILE. CONSULT				
FUND DETAIL:	OPT/AGY DEFINED		GUIDE BEFORE USING. NO GENERAL LEDGE				
BUDGETARY SEQ:	NOT ALLOWED		POSTING.				
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED						
G/L ACCOUNT #:	NOT ALLOWED						
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED						
TRANSACTION UPDATES PRI DOCUMEN * (NO MATCH F 1) NOT POSTED	NT FILE		APPROPRIATION FILE		* (NO	· ALLOTMENT FILE ·) MATCH REQUIREMEN	 NT)
2)			CASH CONTROL FILE		G	יסאיי ספרידי ביוי	7
2,			* (NO MATCH REQUIREMENT)		* (NO	MATCH REQUIREMEN	JT)
		1)	POSTS AS DEBIT TO BEG AUTH BALANCE	1)	NOT POSTED	~	•
		2)	NOT POSTED	2)			
	ING FILE		VENDOD DAVMENT ETTE			CUDCIDIADY BILE	
1) NOT POSTED 2)		1)	VENDOR PAYMENT FILE NOT POSTED		NOT POSTED	SUBSIDIARY FILE .	
2)		Τ,	NOT POSTED	Τ,	NOI POSIED		
			REPORTABLE PAYMENT FILE NOT POSTED	- 2)			
TRANSACTION UPDATES SHA	ADOW FILES AS FOLLOWS	:					
	CUADOM ETTE		CACH CONTROL CHARON ETTE	_	CD337	י הסט דביטים מינאסטיי י	2TT D
1) NOT POSTED	DUADOM RIPE		CASH CONTROL SHADOW FILE POSTS AS DEBIT TO BEG AUTH BALANCE			PROJECT SHADOW I	TTE
2)			NOT POSTED	2)	HOI FORTED		
-,		-,		-,			
	N SHADOW FILE						
1) NOT POSTED							
2)						TRANSACTION CO	DDE 773

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 774 LOAD FEDERAL TRUST FUND APPROP BALANCE TO CC FILE -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO LOAD FEDERAL TRUST FUND APPROPRIATION BALANCES (AT SUMMARY LEVEL) INTO THE CASH CONTROL FILE. FUND/FUND SOURCE: REQUIRED CONSULT INSTALLATION GUIDE BEFORE USING. NO FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED GENERAL LEDGER FILE POSTING. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		************	**************
TRANSACTION CODE: 7	'80 LOAD HISTORICAL EXE	NDITURES - GP FILE ONLY	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		PERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 9000 APPRO EXPEND/OF	PERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:		CR4	
PCA NO:	OPT/AGY DEFINED	CICI	
PROJECT #:	OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	ODT/ACY DESTRED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
		TRANSACTION REGISTER: GENERAL JOURNAL	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		_
APPROPRIATION SYMBOL:		SPECIAL PURPOSE ENTRY TO LOAD HISTORICA	
FUND/FUND SOURCE:	OPT/AGY DEFINED	EXPENDITURES TO THE GRANT PROJECT FILE	
FUND DETAIL:	OPT/AGY DEFINED	CONSULT CALSTARS ANALYST OR HOT LINE PR	
BUDGETARY SEQ:	NOT ALLOWED	USING TRANSACTION. NO GENERAL LEDGER F	FILE
SUBSIDIARY ACCOUNT:	NOT ALLOWED	POSTING.	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
			ALLOTMENT FILE
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT)
DOCUME * (NO MATCH	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUME	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED
DOCUME * (NO MATCH	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT)
DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED 2)
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DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	* (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) L) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH EXPENDITURES
DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
* (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH EXPENDITURES
* (NO MATCH 1) NOT POSTED 2)	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED 2	* (NO MATCH REQUIREMENT) L) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
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* (NO MATCH 1) NOT POSTED 2)	NT FILEREQUIREMENT)	* (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
* (NO MATCH 1) NOT POSTED 2)	NT FILEREQUIREMENT)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) L) NOT POSTED
* (NO MATCH 1) NOT POSTED 2)	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED * (NO MATCH REQUIREMENT) NOT POSTED Output The state of the	* (NO MATCH REQUIREMENT) L) NOT POSTED
* (NO MATCH 1) NOT POSTED 2)	NT FILEREQUIREMENT)	* (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) L) NOT POSTED
* (NO MATCH 1) NOT POSTED 2)	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED * (NO MATCH REQUIREMENT) NOT POSTED Output The state of the	* (NO MATCH REQUIREMENT) L) NOT POSTED
TRANSACTION UPDATES SH	ENT FILE REQUIREMENT) TING FILE LADOW FILES AS FOLLOWS:	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED
TRANSACTION UPDATES SH	ENT FILE REQUIREMENT) TING FILE LADOW FILES AS FOLLOWS: SHADOW FILE	* (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED
TRANSACTION UPDATES SH	ENT FILE REQUIREMENT) TING FILE LADOW FILES AS FOLLOWS: SHADOW FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED SUBSIDIARY FILE L) NOT POSTED 2) GRANT PROJECT SHADOW FILE L) POSTS AS DEBIT TO EXPENDITURES
TRANSACTION UPDATES SH	ENT FILE REQUIREMENT) TING FILE LADOW FILES AS FOLLOWS: SHADOW FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SH	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED SUBSIDIARY FILE L) NOT POSTED 2) GRANT PROJECT SHADOW FILE L) POSTS AS DEBIT TO EXPENDITURES
TRANSACTION UPDATES SH TO NOT POSTED TRANSACTION UPDATES SH TO NOT POSTED TRANSACTION UPDATES SH TRANSACTION UPDATES SH	ENT FILE REQUIREMENT) TING FILE LADOW FILES AS FOLLOWS: SHADOW FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED SUBSIDIARY FILE L) NOT POSTED 2) GRANT PROJECT SHADOW FILE L) POSTS AS DEBIT TO EXPENDITURES
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SH	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED VENDOR PAYMENT FILE) NOT POSTED REPORTABLE PAYMENT FILE) NOT POSTED	* (NO MATCH REQUIREMENT) L) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED SUBSIDIARY FILE L) NOT POSTED 2) GRANT PROJECT SHADOW FILE L) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES
		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)
************	*******	*************************
TRANSACTION CODE: 7	781 LOAD HISTORICAL EX	PENDITURES - GP/OP FILE ONLY
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:	OPT/AGY DEFINED	CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:		DR2
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:		CR3
INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO: PROJECT #:	OPT/AGY DEFINED	
		POSTING SEQUENCE: 9 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
		SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL
APPROPRIATION SYMBOL:	REQUIRED	EXPENDITURES TO THE GRANT PROJECT FILE AND
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	ODEDATING BIE GONGIE CALGUARD ANALYST OD DOT
RIDGETARY SEC.	NOT ALLOWED	I.THE DETOR TO HIGHER TRANSACTION FRIEDY TO FOUND
SUBSIDIARY ACCOUNT:	NOT ALLOWED	OPERATING FILE. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANSACTION. ENTRY IS FOR PY BALANCES ONLY. NO GENERAL LEDGER FILE POSTING.
G/L ACCOUNT #:	NOT ALLOWED	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		
		2)
2)		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES
		2) NOT POSTED
OPERAT	ING FILE	
1) POSTS AS DEBIT TO	GL ACCT 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE
2) NOT POSTED		1) NOT POSTED 1) NOT POSTED
•		
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES
2)		2) NOT POSTED
	ON SHADOW FILE	
1) NOT POSTED	W PUMPOM LIPE	
2)		TRANSACTION CODE 781
= ,		114,51611011 6051 701

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)
		:*************************************	**************
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:		DR1 8100 REIMBURSEMENTS CR1 8100 REIMBURSEMENTS	
REFERENCE DOCUMENT #:		DR2	,
VENDOR #.	OPT/ACV DEFINED	CR2	
INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REOUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO: PROJECT #:	OPT/AGY DEFINED		
PROJECT #:	REQUIRED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: GENERAL JOURNAL	(9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
	-	SED SPECIAL PURPOSE ENTRY TO LOAD HISTORIC	
FUND/FUND SOURCE:	REQUIRED	REIMBURSEMENTS TO THE GRANT PROJECT FI	ILE AND
FUND DETAIL:	OPT/AGY DEFINED	OPERATING FILE. CONSULT CALSTARS ANAL	LYST OR HOT
BUDGETARY SEQ:	NOT ALLOWED	OPERATING FILE. CONSULT CALSTARS ANAI LINE PRIOR TO USING TRANSACTION. ENTE BALANCES ONLY. NO GENERAL LEDGER FILE	RY IS FOR PY
C/I ACCOUNT #.	NOT ALLOWED	BALANCES ONLY. NO GENERAL LEDGER FILE	POSTING.
VENDOR NAME/ADDRESS:	OPT/ACV DEFINED		
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	STER FILES AS FOLLOWS:	
	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
•			* (NO MATCH REQUIREMENT)
1) NOT POSTED		·	1) NOT POSTED 2)
	•	4)	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1	.) NOT POSTED	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
	2	2)	2) NOT POSTED
	TING FILE	MENDOD DAVMENT BILL	GUDGIDIADV BILB
1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE	1) NOT POSTED
2) NOT POSTED	-	.) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
	1	.) NOT POSTED	-,
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:		
			GRANT PROJECT SHADOW FILE
1) NOT POSTED		·	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)	2	2)	2) NOT POSTED
**********************************	ON SHADOW FILE		
1) NOT POSTED	W SUMPOM LIFE		
2)			TRANSACTION CODE 782
<i>2</i> /			TRANSACTION CODE /02

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 783 LOAD HISTORICAL BUDGET ALLOWABLE - GP/OP FILE ONLY -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6280 BUDGET ALLOWABLE COSTS (PROJECTS ONLY) MODIFIER: OPT/AGY DEFINED CR1 6280 BUDGET ALLOWABLE COSTS (PROJECTS ONLY) REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL BUDGET FUND/FUND SOURCE: REQUIRED ALLOWABLE TO THE GRANT PROJECT FILE AND OPERATING FUND DETAIL: OPT/AGY DEFINED FILE. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR BUDGETARY SEQ: NOT ALLOWED TO USING TRANSACTION. ENTRY IS FOR PY BALANCES SUBSIDIARY ACCOUNT: NOT ALLOWED ONLY. NO GENERAL LEDGER FILE POSTING. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6280 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/0

TRANSACTION CODE: 7	84 LOAD HISTORICAL BUI	ET OTHER - GP/OP FILE ONLY
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6290 BUDGET OTHER COSTS (PROJECTS ONLY) CR1 6290 BUDGET OTHER COSTS (PROJECTS ONLY) DR2 CR2 DR3 CR3 DR4
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL BUDGET OTHER TO THE GRANT PROJECT FILE AND OPERATING FILE. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANSACTION. ENTRY IS FOR PY BALANCES ONLY. NO GENERAL LEDGER FILE POSTING.
TRANSACTION UPDATES PR	TMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
DOCUME	NT FILEREQUIREMENT)	APPROPRIATION FILE
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO BUDGET OTHER COSTS 2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2)) NOT POSTED
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE) NOT POSTED 1) POSTS AS CREDIT TO BUDGET OTHER COSTS 2) NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 784

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/14/01)
	*******		************
TRANSACTION CODE: 7	85 ADJUST GL 1730 OSA A	ADVANCE SF ONLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	CR1 1730 PREPAYMENTS TO DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE	T TO GLAN 1730.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT)
* (NO MATCH	REQUIREMENT)		
1) NOT POSTED			1) NOT POSTED
	2	2)	2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERAT	'ING FILE		
1) NOT POSTED 2)			SUBSIDIARY FILE 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1730
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE L) NOT POSTED	2) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	1		GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 785

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 786 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 MOLTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: REQUIRED TRANSACTION REGISTER: GENERAL TOWN
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: REOUITED TO THE TOWN
FUND/FIND COTT OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE FUND/FUND SOURCE: REQUIRED REIMBURSEMENTS TO THE GRANT PROJECT FILE ONLY. FUND DETAIL: OPT/AGY DEFINED CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO BUDGETARY SEQ: NOT ALLOWED USING TRANSACTION. NO GENERAL LEDGER FILE SUBSIDIARY ACCOUNT: NOT ALLOWED POSTING. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
			AS OF 10/19/06		(TRANSACTION ADDED/MODIFIED: 08/14/01)
TRANSACTION CODE: 7				* * * *	**********
TRANSACTION CODE: /	67 LOAD HISTORICAL RE	ENOE	- GP/OP FILE ONLI		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO T	HE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 8000 REVENUE/OPER	ATIN	G REVENUE
MODIFIER:	OPT/AGY DEFINED		CR1 8000 REVENUE/OPER	ATIN	G REVENUE
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:			DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3		
INDEX:	OPT/AGY DEFINED		DR4		
OBJECT DETAIL:	NOT ALLOWED		CR4		
PCA NO:	OPT/AGY DEFINED				
PROJECT #:	REQUIRED		POSTING SEQUENCE: 9		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: PLUS
SOURCE:	REQUIRED		TRANSACTION REGISTER: GENERAL JOURNA	AL (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED				
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT	JSED	SPECIAL PURPOSE ENTRY TO LOAD HISTOR	ICAL	REVENUE
FUND/FUND SOURCE:			TO THE GRANT PROJECT FILE AND OPERAT:	ING	FILE.
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	OPT/AGY DEFINED		CONSULT CALSTARS ANALYST OR HOT LINE USING TRANSACTION. ENTRY IS FOR PY NO GENERAL LEDGER FILE POSTING.	PRI	OR TO
BUDGETARY SEQ:	NOT ALLOWED		USING TRANSACTION. ENTRY IS FOR PY	BALA	NCES ONLY.
SUBSIDIARY ACCOUNT:	NOT ALLOWED		NO GENERAL LEDGER FILE POSTING.		
G/L ACCOUNT #:	NOT ALLOWED				
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER	FILES AS FOLLOWS:		
	NT FILE	_	APPROPRIATION FILE	-	ALLOTMENT FILE
•	REQUIREMENT)		(NO MATCH REQUIREMENT)	٠,	* (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED			OT POSTED	,	
		2)		2)	
2)		_	CASH CONTROL FILE	_	GRANT PROJECT FILE
_,			(NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
			OT POSTED		POSTS AS CREDIT TO RECEIPT COLLECTIONS
		2)			NOT POSTED
		•		,	
OPERAT	ING FILE				
1) POSTS AS CREDIT TO	GL ACCT 8000				SUBSIDIARY FILE
2) NOT POSTED		1) N	OT POSTED	1)	NOT POSTED
				٠.	
			REPORTABLE PAYMENT FILE	- 2)	
		,	OT POSTED		
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS	•			
	SHADOW FILE	_	CASH CONTROL SHADOW FILE	_	GRANT PROJECT SHADOW FILE
1) NOT POSTED			OT POSTED		POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)		2)			NOT POSTED
,		-,		-,	
APPROPRIATIO	N SHADOW FILE				
1) NOT POSTED					
2)					TRANSACTION CODE 787

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01)

******	******		TRANSACTION ADDED/MODIFIED: 08/14/01: ************************************
TRANSACTION CODE: 7	88 LOAD HISTORICAL REVENU	JE - GP FILE ONLY	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR1 8000 REVENUE/OPERA CR1 8000 REVENUE/OPERA DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA SPECIAL PURPOSE ENTRY TO LOAD HISTORI	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO THE GRANT PROJECT FILE ONLY. CONS ANALYST OR HOT LINE PRIOR TO USING TR NO GENERAL LEDGER FILE POSTING.	SULT CALSTARS
TRANSACTION UPDATES PR	IMARY AND SECONDARY MASTE	ER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	REQUIREMENT)	* (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	1) 2)		* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
1) NOT POSTED 2)	ING FILE 1)	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE NOT POSTED	- 2)
ALLOTMENT 1) NOT POSTED 2)		NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 788

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 789 LOAD HISTORICAL BUDGET ALLOWABLE - GP FILE ONLY ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6280 BUDGET ALLOWABLE COSTS (PROJECTS ONLY) MODIFIER: OPT/AGY DEFINED CR1 6280 BUDGET ALLOWABLE COSTS (PROJECTS ONLY) REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: REQUIRED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE POSTING SEQUENCE: 9 SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL BUDGET FUND/FUND SOURCE: REQUIRED ALLOWABLE TO THE GRANT PROJECT FILE ONLY. CONSTITUTION DETAIL: OPT/AGY DEFINED CALSTARS ANALYST OR HOT LINE PRIOR TO USING BUDGETARY SEQ: NOT ALLOWED TRANSACTION. FOR CURRENT PROJECTS, USE TC 090. SUBSIDIARY ACCOUNT: NOT ALLOWED NO GENERAL LEDGER FILE POSTING. FUND/FUND SOURCE: REQUIRED ALLOWABLE TO THE GRANT PROJECT FILE ONLY. CONSULT G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS 2) 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION C	CODES	
		AS OF 10/19/06		
			****************	***
TRANSACTION CODE: 7	'90 LOAD ACCRUED RECEI	PTS IN GP FILE		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION	ON POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		START OF SYSTEM CLEARING ACCOUNT	
MODIFIER:	OPT/AGY DEFINED	CR1 9998 S	START OF SYSTEM CLEARING ACCOUNT	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2		
VENDOR #:	OPT/AGY DEFINED	CR2		
INVOICE #:	OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	REQUIRED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	NOT ALLOWED	CR4		
PCA NO:	REQUIRED			
PROJECT #:	REQUIRED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NO		
SOURCE:	REQUIRED		ENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE	
CHECK #:	NOT ALLOWED		00011111 (2)	
APPROPRIATION SYMBOL:		SPECIAL PURPOSE ENTRY TO	LOAD ACCRUED RECEIPTS BY	
FUND/FUND SOURCE:		SOURCE CODE TO THE GRANT		
FIND DETAIL.	OPT/AGY DEFINED			
RIDGETARY SEO.	NOT ALLOWED	PROJECTS. TOTAL SHOULD E 1314, 1330, 1400 AND 1500	ON AMOUNTS THAT DOST TO	
SIBSTDTARY ACCOUNT.	OPT/ACV DEFINED	PROJECTS IN THE GP FILE.		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	PRODUCTS IN THE GF FILE.	NO GE FILE POSITIOS.	
VENDOR NAME/ADDRESS:	OPT/ACV DEFINED			
VENDOR NAME/ADDRESS.	OFI/AGI DEFINED			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:		
			LE ALLOTMENT FILE	
DOCUME	ENT FILE	APPROPRIATION FIL	LE	
DOCUME * (NO MATCH	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME	MENT) * (NO MATCH REQUIREMENT)	
DOCUME	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED	<pre>MENT)</pre>	
DOCUME * (NO MATCH	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME	MENT) * (NO MATCH REQUIREMENT)	
DOCUME * (NO MATCH	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) LE GRANT PROJECT FILE	
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) LE GRANT PROJECT FILE	
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED 2) CASH CONTROL FII	(NO MATCH REQUIREMENT) 1) NOT POSTED 2) LE GRANT PROJECT FILE	
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED 2) CASH CONTROL FII * (NO MATCH REQUIREME	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) **LE GRANT PROJECT FILE IENT) * (NO MATCH REQUIREMENT)	
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE	* (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) **LE GRANT PROJECT FILE IENT)	
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) **LE GRANT PROJECT FILE ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED	
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT)	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** GRANT PROJECT FILE IENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE	
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT)	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) **LE GRANT PROJECT FILE ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED	
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT)	* (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** GRANT PROJECT FILE ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED	
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT)	* (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** GRANT PROJECT FILE ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED	
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT)	* (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** GRANT PROJECT FILE ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED	
* (NO MATCH 1) NOT POSTED 2)	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED CASH CONTROL FII * (NO MATCH REQUIREME 1) NOT POSTED 2) VENDOR PAYMENT FII 1) NOT POSTED REPORTABLE PAYMENT F	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** GRANT PROJECT FILE ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED	
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) CING FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** (NO MATCH PROJECT FILE ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** ** SUBSIDIARY FILE 1) NOT POSTED FILE	
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) CING FILE	* (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED FILE	
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) CING FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED CASH CONTROL FII * (NO MATCH REQUIREME 1) NOT POSTED VENDOR PAYMENT FII 1) NOT POSTED REPORTABLE PAYMENT F 1) NOT POSTED CASH CONTROL SHADOW 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED ** FILE	
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) CING FILE	* (NO MATCH REQUIREME 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED FILE	
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED CASH CONTROL FII * (NO MATCH REQUIREME 1) NOT POSTED VENDOR PAYMENT FII 1) NOT POSTED REPORTABLE PAYMENT F 1) NOT POSTED CASH CONTROL SHADOW 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED ** FILE	
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) CING FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED CASH CONTROL FII * (NO MATCH REQUIREME 1) NOT POSTED VENDOR PAYMENT FII 1) NOT POSTED REPORTABLE PAYMENT F 1) NOT POSTED CASH CONTROL SHADOW 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED ** FILE	
* (NO MATCH 1) NOT POSTED 2) TRANSACTION UPDATES SE	ENT FILE	APPROPRIATION FII * (NO MATCH REQUIREME 1) NOT POSTED CASH CONTROL FII * (NO MATCH REQUIREME 1) NOT POSTED VENDOR PAYMENT FII 1) NOT POSTED REPORTABLE PAYMENT F 1) NOT POSTED CASH CONTROL SHADOW 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED ** SUBSIDIARY FILE 1) NOT POSTED ** FILE	

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: 801 RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 2710 PERMANENT CASH REVOLVING FUND REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD RETURN OF PERMANENT ADVANCE TO ANOTHER FUND/FUND SOURCE: REQUIRED FUND. SCO JOURNAL ENTRY IS SOURCE DOCUMENT FOR FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED TRANSACTION. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED RECORD SCO RETURN OF PERMANENT CASH ADVANCE VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTIO		(TD ANG A CIT	TON ADDED (MODIETI	TD. 00/1E/01
		AS OF 10/19/0			ION ADDED/MODIFII	
TRANSACTION CODE: 8	805 RECORD PERFORMANCE	DATA/STATISTICS				
INPUT CODIN	G REQUIREMENTS	THIS TRANSACT	TION POSTS TO THE	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDILE #.	NOT ALLOWED	DR1 6902	PERFORMANCE DATA	A C'TITAT		
CLAIM SCHEDULE #: MODIFIER:	NOI ALLOWED					
			PERFORMANCE DATA	A-OFFSET		
REFERENCE DOCUMENT #:		DR2				
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2				
INVOICE #:	OPT/AGY DEFINED	DR3				
CURRENT DOCUMENT #:		CR3				
INDEX:	REQUIRED	DR4				
OBJECT DETAIL:	REQUIRED	CR4				
PCA NO: PROJECT #:	REQUIRED					
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	9		SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE		NET BATCH BAL:	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	AGENCY PERFORMANO	E (A)	ACTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED					
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO CAPTURE STATISTICAL				
FUND/FUND SOURCE:	LOOKED UP BY PCA	ENTRY IS USED FOR STAT	TISTICS FROM LABOR	SUBSYSTEM		
FUND DETAIL:	OPT/AGY DEFINED	AND FOR COST ALLOCATIO	ON (HOURS, ETC.).	USE OBJECT		
BUDGETARY SEO:	NOT ALLOWED	DETAIL 998 AND AGENCY				
SUBSIDIARY ACCOUNT:	NOT ALLOWED					
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED					
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED					
VENDOR NIELE/IEDRESS.	OI I/IIOI DEI INED					
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:				
DOCUME	ENT FILE	APPROPRIATION	FTI.E		ALLOTMENT FILE	
		* (NO MATCH REQUIR	EMENT)	* (NO	MATCH REQUIREMEN	ут)
1) NOT POSTED		1) NOT POSTED	1	NOT POSTED	miich kegorkene	N± /
I) NOI FOBIED		2)	2			
		2)	2.			
2)		CASH CONTROL	PTIP	G	DANT DDO.TECT ETT.	
2)		CASH CONTROL * (NO MATCH REQUIR	ETDE	* (NO	MATCH DECLITEMEN	ਤੂ ਪਾ ਹਾ \
		1) NOT POSTED	CEMENI)	משם אם השט	IT TO UNITS ACC	TMIII ATED
		2)	-	NOT POSTED	II IO UNIIS ACC	JMULAIED
		2)	2,	NOI POSIED		
ODED 3	ING FILE					
1) POSTS AS DEBIT TO		VENDOR PAYMENT			SUBSIDIARY FILE .	
2) NOT POSTED		1) NOT POSTED	1)	NOT POSTED		
		REPORTABLE PAYMEN	T FILE 2)			
		1) NOT POSTED				
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:					
		CASH CONTROL SHAD			PROJECT SHADOW I	FILE
1) NOT POSTED		1) NOT POSTED		NOT POSTED		
2)		2)	2)			
APPROPRIATIO	N SHADOW FILE					
1) NOT POSTED						
2)					TRANSACTION CO	DDE 805

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 806 RECORD PLANNED STATISTICS/PERFORMANCE DATA ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6909 CLAIM SCHEDULE #: NOT ALLOWED PERFORMANCE DATA-OFFSET MODIFIER: OPT/AGY DEFINED CR1 6905 PLANNED PERF DATA/STATISTICS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: AGENCY PERFORMANCE (A) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD PLANNED STATISTICS/PERFORMANCE DATA FOR AGENCY PURPOSES. USE OBJECT DETAIL 998 AND AGENCY OBJECT TO DEFINE THE UNITS (HOURS, ETC.). SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO UNITS BUDGETED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6905 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 806

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

********	******	*****************************
TRANSACTION CODE: 8	08 RECORD DOLLAR VALUE	OF STATISTICS FROM T/C 805
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED PROJUMPED	DR1 6907 DOLLAR VALUE OF PERFORMANCE DATA - ACTUAL CR1 6910 DOLLAR VALUE PERFORM DATA ACTUAL OFFSET DR2 CR2 DR3 CR3 DR4 CR4
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: AGENCY PERFORMANCE (A) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD DATA FOR AGENCY STATISTICAL PURPOSES.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
	REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)) NOT POSTED 1) NOT POSTED)
2)		CASH CONTROL FILE
OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2)) NOT POSTED
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE) NOT POSTED 1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE	TRANSACTION CODE 808

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: 809 RECORD SCO JE SETUP PERMANENT CASH ADVANCE

DR1 2710 PERMANENT CASH REVOLVING FUND CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4

POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

TO RECORD ESTABLISHMENT OF PERMANENT CASH ADVANCE BY SCO FOR A REVOLVING FUND. SCO JOURNAL ENTRY IS APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED SOURCE DOCUMENT FOR POSTING.

FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: 843 RECORD SCO RECEIPT OF ADVANCE COLLECTION ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 3400 ADVANCE COLLECTIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 CR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

TO RECORD SCO RECEIPT OF ADVANCE COLLECTION. SCO APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 3410
BUDGETARY SEQ: NOT ALLOWED (REVENUE), 3420 (REIMBURSEMENTS) OR 3430
SUBSIDIARY ACCOUNT: REQUIRED (OPERATING REVENUE) FOR IDENTIFICATION PURPOSES (OPERATING REVENUE) FOR IDENTIFICATION PURPOSES.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED * (NO MATCH REQUIREMENT)

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2)

1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
2) NOT POSTED
1) POSTS AS CREDIT TO ADVANCES
2) NOT POSTED 1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 06/12/03)

TRANSACTION CODE: 844 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1230 CLAIM SCHEDULE #: REQUIRED INVESTMENT IN TIME DEPOSITS

MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 5390 OTHER RESERVES REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 5530 FUND BALANCE -- UNAPPROPRIATED DR3

CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUT

SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 9 SECURITY GROUP: EXPER CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: NOT ALLOWED

APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

OPT/AGY DEFINED

BUDGETARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE

ADVICE FOR INVESTMENT IN TIME DEPOSIT PREVIOUSLY

RESERVED. CODING FIELDS MUST MATCH THE ORIGINAL

DOC. REFER TO S01 FOR CORRECT SUBSIDIARY.

USE TC 845R TO REVERSE.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2)

RECORD SUPPORTS G/L ACCT 1230

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/21/01)

TRANSACTION CODE: 845 SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1230 INVESTMENT IN TIME DEPOSITS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 5390 OTHER RESERVES REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 5530 FUND BALANCE -- UNAPPROPRIATED DR3

CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MAN

SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

SECURITY GROUP: EXPER

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD MANUAL CLAIM SCHEDULE FOR INVESTMENT IN FUND/FUND SOURCE: REQUIRED TIME DEPOSIT PREVIOUSLY RESERVED. REFER TO S01

FUND DETAIL: OPT/AGY DEFINED FOR CORRECT SUBSIDIARY.
BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2)

RECORD SUPPORTS G/L ACCT 1230

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 850 RECORD ENCUMBRANCE LIQUIDATION & PAYMENT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6155 ENCUMBRANCES - OFFSET CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 6150 ENCUMBRANCES

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: ENCUMB NET BATCH BAL: MINUS TRANSACTION REGISTER: ENCUMBRANCES (4) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CREDIT TO BOTH LIQUIDATIONS AND FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

TO RECORD CREDIT TO BOTH LIQUIDATIONS AND

COLLECTIONS/PAYMENT OF ENCUMBRANCE DOC WHEN

ENCUMBRANCE WAS NOT REDUCED AT TIME OF

EXPENDITURE. CODING FIELDS MUST MATCH EXISTING

DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES

DOCUMENT SUPPORTS G/L ACCT 6150 2) NOT POSTED 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 6150 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) NOT POSTED

1) POSTS AS CREDIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- OPERATING FILE -----

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED TRANSACTION CODE 850

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 11/23/05) TRANSACTION CODE: 858 REC DISHONORED CHECK-DEFER ADVANCE COLL-AUTOCHECK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3400 ADVANCE COLLECTIONS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD AUTO CHECK TO BUY BACK DISHONORED CHECK. ENTRY REVERSES IMPACT ON ADVANCE FUND DETAIL: OPT/AGY DEFINED COLLECTIONS RECORDED IN ORIGINAL DEPOSIT. CODING BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH ORIGINAL DEPOSIT. ENTRY IS SUBSIDIARY ACCOUNT: REQUIRED POSTED CONCURRENTLY WITH TC 436.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: 859 SCO PYMT OF TIME DEPOSITS - PREV RESERVED ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: NOT ALLOWED DR1 1230 INVESTMENT IN TIME DEPOSITS CLAIM SCHEDULE #: MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 5390 OTHER RESERVES VENDOR #: OPT/AGY DEFINED CR2 5530 FUND BALANCE -- UNAPPROPRIATED INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED CR4 PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD SCO PAYMENT OF TIME DEPOSITS PREVIOUSLY RESERVED. TRANSACTION POSTS TO SUBSIDIARY FILE. FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFI BUDGETARY SEQ: NOT ALLOWED OPT/AGY DEFINED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ---------- ADDDODDIATION FILE ------ ALLOTMENT FILE -----

		* (NO MATCH REQUIREMENT) NOT POSTED		
1) NOT POSTED	2)	NOT POSTED	2)	NOT POSTED
2)		* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH DECREASE		
		POSTS AS CREDIT TO CASH DECREASE NOT POSTED	1) 2)	NOT POSTED
OPERATING FILE	_			
1) NOT POSTED		VENDOR PAYMENT FILE		
2)	1)	ADDS PAYMENT RECORD IF VENDOR # USED	1)	POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1230
		REPORTABLE PAYMENT FILE	2)	NOT POSTED
	1)	NOT POSTED		
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	S:			
ALLOTMENT SHADOW ETLE	_	CASH CONTROL SHADOW FILE		CDANT DDO.TECT SHADOW ETT.E
	1)	POSTS AS CREDIT TO CASH DECREASE NOT POSTED		

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 873 RECORD STALE-DATED GENERAL CASH CHECK

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SOURCE: REQUIRED
CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7)

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

REQUIRED
REQUIRED
REQUIRED
TO CANCEL GENERAL CASH STALE DATED CHECK ISSUED
AFTER JANUARY 1, 1998. USE SOURCE CODE 161000.
CHECK NUMBER IS THE OUTSTANDING CHECK NUMBER.
MUST ALSO USE TC 171/173 TO REMIT AMOUNT TO FUND
FROM WHICH CHECK WAS DRAWN. FOR REVOLVING FUND
CHECKS, USE TC 877.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 873

SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/15/01)	
*******	*******	***********	**************	
TRANSACTION CODE: 8	75 INCREASE LOAN MADE	O ANOTHER FUND		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400 DUE FROM OTHER	R FUNDS OR APPROPRIATIONS	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE	TREASURY	
REFERENCE DOCUMENT #:		DR2		
VENDOR #:	OPT/AGY DEFINED	CR2		
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	OPT/AGY DEFINED	CR4		
PCA NO:	OPT/AGY DEFINED			
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: OTHER	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE	
CHECK #:	NOT ALLOWED NOT ALLOWED		• •	
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD INCREASE IN A LOAN TO ANOTHIORIGINALLY WITH TC 219. CODING FIELDS EXISTING DOCUMENT. FOR DOCUMENT RETRIPORTS. USE TC 202 TO RECORD REPAYMENT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	ER FUND MADE	
FUND/FUND SOURCE:	REQUIRED	ORIGINALLY WITH TC 219. CODING FIELDS	S MUST MATCH	
FUND DETAIL:	OPT/AGY DEFINED	EXISTING DOCUMENT. FOR DOCUMENT RETRI	EVAL, USE F4	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	KEY. USE TC 202 TO RECORD REPAYMENT (OF LOAN.	
SUBSIDIARY ACCOUNT:	REQUIRED			
G/L ACCOUNT #:	NOT ALLOWED			
VENDOR NAME/ADDRESS:				
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:		
			ALLOTMENT FILE	
* (MATCH RE	QUIRED)		* (NO MATCH REQUIREMENT)	
1) POSTS AS DEBIT TO	ADJUSTMENTS		1) NOT POSTED	
DOCUMENT SUPPORTS G	•	2)	2)	
REFERENCE DOCUMENT	# USED TO POST			
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE	
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	
			1) NOT POSTED	
	:	P) NOT POSTED	2)	
OPERAT	ING FILE			
1) NOT POSTED	ING FILE	VENDOD DAVMENT ETTE	SUBSIDIARY FILE	
2)			1) POSTS AS DEBIT TO INCREASES	
2)	•	.) NOT FOSTED	RECORD SUPPORTS G/L ACCT 1400	
		REPORTABLE PAYMENT FILE		
		.) NOT POSTED	Z) NOI FOSIED	
TRANSACTION HEDATES SH	ADOW FILES AS FOLLOWS:	.) NOT FOSTED		
IMMORCITON OF DATES SH	EADON FILES AS FOLLOWS.			
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE	
1) NOT POSTED	:	.) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED	
2)			2)	
APPROPRIATION SHADOW FILE				
1) NOT POSTED				
2)			TRANSACTION CODE 875	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TR	ANSACTION CODE DECISION TA ACTIVE TRANSACTIO		ī		
			AS OF 10/19/0			(TRANSACTION ADDED/MODIFIED: 08/15/0	01
******	******	***	*******	*****	**	************	
TRANSACTION CODE: 8'	77 RECORD STALE-DATED	OF	FICE REVOLVING FUND CHECK				
INPUT CODING	G REQUIREMENTS		THIS TRANSACT	ION POSTS TO THE	G	BENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED			REVOLVING FUND			
				DUE TO OTHER F	נאטי	IDS OR APPROPRIATIONS	
REFERENCE DOCUMENT #:			DR2				
VENDOR #:	OPT/AGY DEFINED		CR2				
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED		DR3				
CURRENT DOCUMENT #:	REQUIRED		CR3				
	OPT/AGY DEFINED		DR4				
OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED		CR4				
PCA NO:	NOT ALLOWED						
PROJECT #:	NOT ALLOWED		POSTING SEQUENCE:	4		SECURITY GROUP: RECEIPTS	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		POSTING SEQUENCE: CLAIM SCHEDULE IMPACT:	NONE		NET BATCH BAL: PLUS	
	NOT ALLOWED		TRANSACTION REGISTER:	ORF DISBURSEMEN	ITS,	RECEIPTS (3) ACTIVE STATUS: ACTIVE	
CHECK #:	REQUIRED						
APPROPRIATION SYMBOL:	NOT ALLOWED		TO CANCEL ORF (FUND 09				
FUND/FUND SOURCE:	REQUIRED		AFTER JANUARY 1, 1998.				
FUND DETAIL:	OPT/AGY DEFINED		OUTSTANDING CHECK. FI				
BUDGETARY SEQ:	NOT ALLOWED		CODE IS FUND NBR FROM				
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	REQUIRED		TC 418/421 TO REMIT AM				
G/L ACCOUNT #:	NOI ALLOWED		CHECK WAS DRAWN. FOR	GEN CASH CHECKS,	U	JSE TC 873.	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT U	JSEI	0				
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTI	ER FILES AS FOLLOWS:				
DOCUME	NT FILE		APPROPRIATION	FILE		ALLOTMENT FILE	
* (NO MATCH I	REQUIREMENT)		* (NO MATCH REQUIR	EMENT)		* (NO MATCH REQUIREMENT)	
1) POSTS AS CREDIT TO (·	1)	NOT POSTED	
DOCUMENT SUPPORTS G	/L ACCT 3110	2)			2)		
CURRENT DOCUMENT # 1	USED TO POST						
2) NOT POSTED			CASH CONTROL	FILE		GRANT PROJECT FILE	
			* (NO MATCH REQUIR	EMENT)		* (NO MATCH REQUIREMENT)	
		1)	POSTS AS DEBIT TO CASH I	NCREASE	1)	* (NO MATCH REQUIREMENT) NOT POSTED	
		2)	NOT POSTED		2)		
	ING FILE						
1) NOT POSTED						SUBSIDIARY FILE	
2)		1)	NOT POSTED			POSTS AS CREDIT TO INCREASES	
						RECORD SUPPORTS G/L ACCT 3110	
			REPORTABLE PAYMEN	T FILE	2)	NOT POSTED	
		1)	NOT POSTED				
TRANSACTION UPDATES SHA	ADOW FILES AS FOLLOWS:	:					
	SHADOW FILE		CASH CONTROL SHAD	OW FILE		GRANT PROJECT SHADOW FILE	
1) NOT POSTED		1)	POSTS AS DEBIT TO CASH I NOT POSTED	NCREASE	1)	NOT POSTED	
2)		2)	NOT POSTED		2)		
100000000000000000000000000000000000000							
	N SHADOW FILE						
1) NOT POSTED						TRANCACTION CODE 977	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 880 REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV					
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:			
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS CR1 1714 SALARY ADVANCES DR2 CR2 DR3 CR3 DR4 CR4			
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE			
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO LIQUIDATE SALARY ADVANCE AND ESTABLISH 'DUE FROM' WHEN CA VICTIM COMP & GOV CLAIMS BD APPROVES AN UNCOLLECTABLE SALARY ADVANCE FOR INCLUSION IN THE NEXT CLAIMS BILL. ENTRY IS FOR ORF (FUND 0998) ONLY. FIRST FOUR DIGITS OF SUBSIDIARY CODE IS FUND NBR THAT WILL REIMBURSE THE ORF.			
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:			
* (MATCH REG	NT FILE QUIRED) LIQUIDATIONS /L ACCT 1714	APPROPRIATION FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) CASH CONTROL FILE			
2) FOSIS AS DEBIT TO	/L ACCT 1400	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)			
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE			
1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:					
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) 2)			
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 880			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 10/	30/03
		*******************************	****
TRANSACTION CODE:	912 ADD "S" MODIFIER O	INFO DATA (VEND #) TO ENC DOC	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
	NOT ALLOWED	DR1 6150 ENCUMBRANCES	
MODIFIER:	OPT/AGY DEFINED	CR1 6150 ENCUMBRANCES	
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:		CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 5 SECURITY GROUP: ENCUMB	<i>;</i>
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS	_
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: ENCUMBRANCES (4) ACTIVE STATUS: ACTIVE	i
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:			
FUND/FUND SOURCE:		EXISTING DOC. ENTRY AMT MUST BE ZERO. 'S'	
FUND DETAIL:	OPT/AGY DEFINED	MODIFIER PREVENTS DOC FROM PURGING WHEN PURGE	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	CRITERIA IS MET. CODING FIELDS (IC, PCA, ETC.)	
G/L ACCOUNT #:	NOT ALLOWED	MUST MATCH EXISTING DOC. IF NOT, THE SUBSEQUENT TRANS WILL NOT MATCH ORIGINAL POSTING IN OP FILE.	
VENDOR NAME/ADDRESS:		TRANS WILL NOT MATCH ORIGINAL POSITING IN OF FILE.	
* (MATCH RE 1) POSTS AS DEBIT TO	ENT FILEEQUIRED) ORIGINAL DOCUMENT AMT	APPROPRIATION FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) L) NOT POSTED 1) NOT POSTED	
	J/L ACCT 6150	2)	
REFERENCE DOCUMENT	# USED TO POST		
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE	
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) L) NOT POSTED 1) NOT POSTED	
		1) NOT POSTED 2)	
		2)	
OPERAT	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE	
2)		1) NOT POSTED	
		REPORTABLE PAYMENT FILE 2)	
		L) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS		
3.7.7.000400400	GUADOW ETT E	GLOW GOVERNOR GULDOW TITE	
1) NOT POSTED	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE L) NOT POSTED 1) NOT POSTED	
2)		1) NOT POSTED 2)	
4)		۷)	
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED			
2)		TRANSACTION CODE 91	.2

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

TRANSACTION CODE: 9	13 ADD INFORMATIONAL DAT	A TO NON-ENCUMBRANCE DOCUMENT	***********	
INPUT CODING REQUIREMENTS		THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REGULERD	DR1 CR1 9998 START OF SYST DR2 CR2 DR3 CR3 DR4 CR4	TEM CLEARING ACCOUNT	
CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	SECURITY GROUP: OTHER NET BATCH BAL: PLUS AL (9) ACTIVE STATUS: ACTIVE	
APPROPRIATION SIMBOL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED	TO ADD VENDOR NUMBER TO NON-ENCUMBRAN ENTER GLAN. ENTRY AMOUNT MUST BE ZER FIELDS (IC, PCA, ETC.) MUST MATCH EXI DOCUMENT. IF NOT, THE SUBSEQUENT TRAN NOT MATCH ORIGINAL POSTING IN OP FILE SUBSIDIARY NUMBER, USE TC 943.	NCE DOC.	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAST	TER FILES AS FOLLOWS:		
* (MATCH RE 1) POSTS AS DEBIT TO	QUIRED) ORIGINAL DOCUMENT AMT 1) //L ACCT 2)	* (NO MATCH REQUIREMENT) NOT POSTED	2) GRANT PROJECT FILE	
	1)	NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
1) NOT POSTED 2)			1) NOT POSTED	
TRANSACTION UPDATES SH	1) ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE NOT POSTED	- 2)	
1) NOT POSTED 2)	1)	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	
APPROPRIATIO 1) NOT POSTED	N SHADOW FILE			

1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 07/18/03)

TRANSACTION CODE: 919 RECORD RETURN OF CASH PURCHASE VOUCHERS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1130 REVOLVING FUND CASH CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1160 CASH IN AGENCY ACCOUNTS--BANKS/SAVINGS & LOANS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED

OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED

POSTING SEQUENCE: 3 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: NOT ALLOWED

RECORD RETURN OF CASH PURCHAS VOUCHERS FUND/FUND SOURCE: REQUIRED ESTABLISHED IN ORF. NO APPN FILE IMPACT.

FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED TEMPORARY TC ESTABLISHED 6/26/98.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED * FOR DPR ONE-TIME USE ONLY

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 10/19/06	(TRANSACTION ADDED/MODIFIED: 08/15/01)
*******	*******	************	************
TRANSACTION CODE:	943 ADD SUBSIDIARY OR IN	FO DATA TO NON-ENC DOCUMENT	
INPUT CODIN	NG REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1	
MODIFIER:	OPT/AGY DEFINED	CR1 9998 START OF SYSTE	EM CLEARING ACCOUNT
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 2	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		IN LIEU OF TC 913 - TO ADD VENDOR NUME	BER TO NON-
FUND/FUND SOURCE:	REQUIRED	ENCUMBRANCE DOC WITH SUBSIDIARY NBR.	ENTER GLAN.
FUND DETAIL:	OPT/AGY DEFINED NOT ALLOWED REQUIRED	ENTRY AMT MUST BE ZERO. CODING FIELDS	S (IC, PCA,
BUDGETARY SEQ:	NOT ALLOWED	ETC.) MUST MATCH EXISTING DOCUMENT. IF	
SUBSIDIARY ACCOUNT:	REQUIRED	SUBSEQUENT TRANS WILL NOT MATCH ORIGIN	
G/L ACCOUNT #:		OP FILE. IF DOC HAS NO SUBSID NBR, US	SE TC 913.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUM	2NT 12T 12	ADDDODDIATION FILE	ALLOWWEND ELLE
+ (MARGIL DI	ENT FILE	+ (NO NAMED DECLIDENES)	* (NO MARGIL DEGLIDEMENT)
" (MAICH RE	ORIGINAL DOCUMENT AMT 1	" (NO MAICH REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED
•	J/L ACCT	,	2)
CURRENT DOCUMENT #			2)
2) NOT POSTED	0525 10 1051	CASH CONTROL FILE	GRANT PROJECT FILE
2, 1101 102122		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1		1) NOT POSTED
)	2)
	ring file		
1) NOT POSTED			SUBSIDIARY FILE
2)	1) NOT POSTED	1) POSTS AS DEBIT TO BEGINNING BALANCE
			RECORD SUPPORTS G/L ACCT
	_	REPORTABLE PAYMENT FILE	2) NOT POSTED
) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2))	2)
	ON SHADOW FILE		
1) NOT POSTED			TENTENCE CONT. 042
2)			TRANSACTION CODE 943

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 10/19/06 (TRANSACTION ADDED/MODIFIED: 08/15/01)

TRANSACTION CODE: 965 LIQUDATE NEGATIVE DOCS CREATED BY TC 553 ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

TO LIQUIDATE NEGATIVE DOCUMENT BALANCES CREATED BY

TC 553. ESTABLISHED PER REQUEST BY MARSHA MURATA.

AN AGENCY HAS A NEGATIVE DOCUMENT THAT CANNOT BE

LIQUIDATED BY ANY OTHER TC. TC 553 WAS CHANGED

SUBSIDIARY ACCOUNT: REQUIRED

FROM "NO MATCH" TO "MATCH REQUIRED" FOR ONE AGENCY TO LIOUIDATE NEGATIVE DOCUMENT BALANCES CREATED BY G/L ACCOUNT #: NOT ALLOWED ONLY. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED NOT POSTED CURRENT DOCUMENT # USED TO POST * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT),

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED 2) NOT POSTED ----- GRANT PROJECT FILE -----1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 01/23/04)

AS OF 10/19/06 TRANSACTION CODE: 966 LIQUIDATE NEGATIVE DOCS CREATED BY TC559 ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3220 DUE TO LOCAL GOVERNMENT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

OPT/AGY DEFINED TO LIOUIDATE NEGATIVE DOCUMENT BALANCES CREATED BY TC 559. ESTABLISHED PER REQUEST BY BILL HESTON. FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED AN AGENCY HAS A NEGATIVE DOUMENT THAT CANNOT BE LIOUIDATED BY ANY OTHER TC. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS DOCUMENT SUPPORTS G/L ACCT 3220 2) NOT POSTED NOT POSTED CURRENT DOCUMENT # USED TO POST ----- CASH CONTROL FILE -----2) NOT POSTED ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED